Issue:

STATE OF MARYLAND Revenues by Agency, Source and Fund For the Fiscal Year Ended June 30, 1991

| Agency and Source of Revenues   | General<br>Fund         | Special<br>Funds                        | Debt Service<br>Fund | Federal<br>Funds | Capital<br>Projects<br>Fund  | Current<br>Unrestricted<br>Fund | Current<br>Restricted<br>Fund | Other<br>Funds | Totals                  |
|---|-------------------------|---|----------------------|------------------|------------------------------|---------------------------------|-------------------------------|----------------|-------------------------|
| Tax on Commissions<br>Miscellaneous   | 1,329,042<br>13,454,480 | *************************************** |                      |                  |                              |                                 |                               |                | 1,329,042<br>13,454,480 |
| Total   | 62,704,418              |   |                      |                  |                              |                                 |                               |                | 62,704,418              |
| COLLECTORS OF STATE TAXES Recordation Taxes   | 72,556                  |   |                      |                  |                              |                                 |                               |                | 72,556                  |
| Total   | 72,556                  |   |                      |                  |                              |                                 |                               |                | 72,556                  |
| COURTS OF CRIMINAL JURISDICTION Fines and Costs   | 30,255                  |   |                      |                  |                              |                                 |                               |                | 30,255                  |
| Total   | 30,255                  |   |                      |                  |                              |                                 |                               |                | 30,255                  |
| STATE AND LOCAL FACILITIES LOANS State and Local Facilities Loans: State and Local Facilities Loan of 1987 - First Issue: Interest on Investments and Loans Bond Issues |                         |   |                      |                  | (\$1,605)<br>(21,789)        |                                 |                               | 2,156          | 551<br>(21,789)         |
| Total   |                         |   |                      |                  | (23,394)                     |                                 |                               | 2,156          | (21,238)                |
| State and Local Facilities Loan of 1987 - Second<br>Issue:  |                         |   |                      |                  | and the second second second | •                               |                               |                |                         |
| Interest on Investments and Loans Bond Issues   |                         | (13,112)                                | 13,112               |                  | (4,663)<br>(514,804)         |                                 |                               |                | (4,663)<br>(514,804)    |
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| State and Local Facilities Loan of 1988 - First<br>Issue:   |                         |   |                      |                  |                              |                                 |                               |                |                         |
| Interest on Investments and Loans<br>Bond Issues  |                         | (113,486)                               | 113,486              |                  | (9,199)<br>(1,592,353)       |                                 |                               |                | (9,199)<br>(1,592,353)  |
| Total   |                         | (113,486)                               | 113,486              |                  | (1,601,552)                  |                                 |                               |                | (1,601,552)             |

Exhibit A-1 Continued